

DUNDEE RURAL FIRE PROTECTION DISTRICT

P. O. BOX 491 Dundee, Oregon 97115

drfpdmail@gmail.com

AGENDA : Feb 1st, 2021

- (1) Call to order
- (2) Roll call
- (3) Approval of agenda with flexibility.
- (4) Review and approval of the [January minutes](#)
- (5) Treasurer's Report: **Reconciled with US Bank statement on 1-31-21 with balance of \$478.66.**
Received Yamhill Co. LGIP deposits on Jan. 11th for \$3,029.34.
Transferred \$1,182.47 to LGIP DSF (Debt Service Fund).
Transferred \$1,568.84 to the City of Dundee on 1-28-21.
Withheld one dollar from the city for lease payment for the brush rig.
LGIP interest of \$143.32.
Wrote check #1081 for \$1,592.00 for SDIS insurance.
Wrote check #1082 for \$21.24 to Pamplin Media for mtg schedule publication.

US BANK ACCT BALANCE

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-536-0214-9962

Account Summary

	# Items		
Beginning Balance on Jan 4		\$	1,591.61
Other Deposits	1		500.00
Other Withdrawals	1		20.95-
Checks Paid	1		1,592.00-
Ending Balance on Jan 31, 2021		\$	478.66

Dundee Rural Fire Protection District

Show inactive accounts :

Prev(Dec. 2020) Summary of : Jan. 2021

6066 - Equipment Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$122,777.71	\$78.15	\$655.18
SubTotals	\$122,777.71	\$78.15	\$655.18

6124 - Debt Service Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$83,575.33	\$52.54	\$225.03
SubTotals	\$83,575.33	\$52.54	\$225.03

6126 - General Fund

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2020)
Oregon LGIP	\$18,364.12	\$12.63	\$122.15
SubTotals	\$18,364.12	\$12.63	\$122.15
Grand Total	\$224,717.16	\$143.32	\$1,002.36

The reference number for this transaction is: 3227822

Transaction Type	Transfer
Entry Date	1/14/2021
Transaction Date	1/28/2021
From Account	6126 - General Fund
Investment Type	Oregon State Treasurer LGIP
Transfer To Account	6124 - Debt Service Fund
Amount	\$1,182.47

The reference number for this transaction is: 3227840

Transaction Type	Participant to Participant Transfer
Entry Date	1/14/2021
Transaction Date	1/28/2021
Investment Type	Oregon State Treasurer LGIP
From Account	6126 - General Fund
To Account	Dundee, City of - DUNDEE CITY OF
P2P Instruction	Dundee Rural Fire Protection District - Oregon LGIP
Amount	\$1,568.84

The reference number for this transaction is: 3229201

Transaction Type	ACH Redemption
Entry Date	1/15/2021
Transaction Date	2/25/2021
Account	6124 - Debt Service Fund
Investment Type	Oregon State Treasurer LGIP
ACH Instruction	Us Bank - 153602149962
Amount	\$19,770.00

Checkbook Ledger

1/5/2021	Transfer into US Bank GF	Transfer LGIP GF to US Bank GF	500.00	2,091.61
1/7/2021	Insurance	1080 SDIS VOIDEDwrong amount		2,091.61
1/10/2021	Insurance	1081 SDIS Insurance	1,592.00	499.61
1/14/2021	Audit/ Clerical	US Bank Analysis Service Charge	20.95	478.66
1/20/2021	Misc Expense	1082 Pmplin Media (Meeting Schedule)	21.24	457.42
1/11/2021	Tax	Yamhill Check #36937	3,029.34	457.42
1/28/2021	Transfer into LGIP DSF	Transfer LGIP GF to DSF	1,846.87	457.42
1/28/2021	Contract w/City	Transfer to City of Dundee	1,569.84	457.42
1/28/2021	Misc Income	City pays \$1.00 Lease of Brush Rig	1.00	457.42

(6) Old business: Station Key Card available for pickup at station in the box

(7) New Business:

- a) Appointment the Budget Officer
- b) Two copies of the Consolidated Feasibility Study were supplied in our station mail box.
- c) Check for Don to sign in the station box Pamplin Media
- d) Post notice at the Dundee Post office for interested parties for the budget committee.*
- e) ESCI meeting Feb 18th 7:00pm (Michelle will supply link)

(8) **Announcements:**

- A. Will transferred \$19,770 from LGIP DSF to US Bank this month for March 1st Debt Service Payment.
- B. Dan contacted Yamhill County about upcoming elections. Don, Dan and Chip have a May Election. Sent in the attached District Update Information Form show below.
- C.

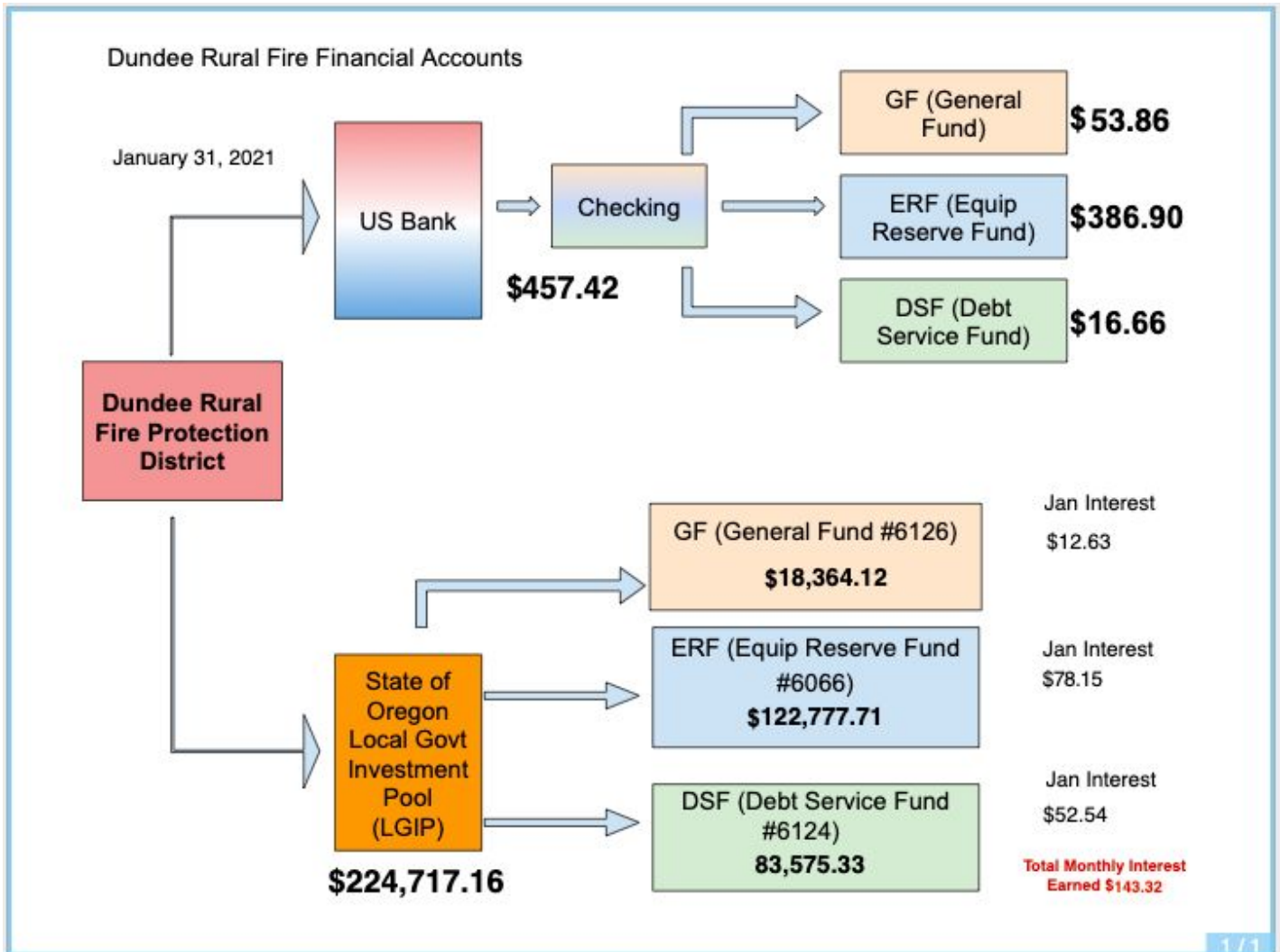
Public Notice: February 1, 2021

The Dundee Rural Fire Protection District (DRFPD)

PO box 491 Dundee, OR 97115

The DRFPD is asking for interested parties to serve on our budget committee. This is a volunteer, unpaid position for the annual budget process.

If interested, please email: drfpdmail@gmail.com, or respond by postal mail to the above address.



District Update Information Form

Contact Information - update as needed

Phone (503) 538-6659
Fax (503) 538-6659
Email DUNDEERFPD@GMAIL.COM

DUNDEE RURAL FIRE PROTECTION DISTRICT
ATTN: DON CARPENTER
PO BOX 491
DUNDEE, OR 97115-0491

Very Important! If a vacancy has occurred the position will appear at the next election.

Next Election : MAY 18, 2021

This form must be received by the election officer by : _____

Send completed, signed form to : YAMHILL COUNTY ELECTIONS
414 NE EVANS ST
MCMINNVILLE, OR 97128-4607

PHONE (503) 434-7518
FAX (503) 434-7520
EMAIL
ELECTIONS@CO.YAMHILL.OR.US

The information below is correct as given

Additions or corrections to the information below should be made as indicated

All appointments have been verified as qualified to hold the office

Signature & Title of Contact Person *Don Bechtold* **Date** 1-26-2021

PROOFING REPORT ONLY

Treasurer

Part I: Current Position Holder

Position	Name	Start Date	Status	Term Expires	Next Election
DUNDEE RURAL FIRE DISTRICT, DIRECTOR, POSITION 1	MICHELLE BECHTOLD PO BOX 160 DUNDEE, OR 97115-0160	07/01/2019	E	06/30/2023	2023
DUNDEE RURAL FIRE DISTRICT, DIRECTOR, POSITION 2	DON CARPENTER 10650 NE FOX FARM RD DUNDEE, OR 97115-9119	07/01/2019	E	06/30/2021	2021
DUNDEE RURAL FIRE DISTRICT, DIRECTOR, POSITION 3	DANIEL PATRICK BECHTOLD PO BOX 160 DUNDEE, OR 97115-0160	07/01/2017	E	06/30/2021	2021
DUNDEE RURAL FIRE DISTRICT, DIRECTOR, POSITION 4	CHARLES H MAYES III 9989 NE TRILLIUM LN NEWBERG, OR 97132-6896	01/01/2021	A	06/30/2021	2021*
DUNDEE RURAL FIRE DISTRICT, DIRECTOR, POSITION 5	JAMES HODJUFFER PO BOX 112 DUNDEE, OR 97115	07/01/2019	E	06/30/2023	2023

Part II: Complete the following for appointments or vacancies only

Name of Replaced Position Holder and/or Position Number	Name of Appointee	Appointment Date
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